

## AFIS - Sheriff's Office/1220

	2001 Actual <sup>1</sup>	2002 Adopted	2002 Estimated <sup>2</sup>	2003 Proposed	2004 Projected <sup>3</sup>	2005 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	14,819,537	7,146,928	16,269,013	8,601,218	7,185,166	6,297,379
<b>Revenues</b>						
* Taxes	10,833,278	9,757,048	11,132,010	9,766,438	9,522,277	9,278,116
* Intergovernmental Revenue						
* Charges for Services	5,450					
* Miscellaneous Revenue - Interest	816,340	300,000	350,000	249,795	314,900	183,300
* Other Financial Sources	2,491					
<b>Total Revenues</b>	<b>11,657,559</b>	<b>10,057,048</b>	<b>11,482,010</b>	<b>10,016,233</b>	<b>9,837,177</b>	<b>9,461,416</b>
<b>Expenditures</b>						
* Salaries & Benefits	4,716,092	5,680,765	5,680,765	5,722,589	5,951,493	6,270,451
* Supplies	90,315	100,527	100,527	109,627	112,916	116,303
* Services	2,475,378	2,992,598	2,992,598	2,997,267	3,087,185	3,179,801
* Intergovernmental Services	1,332,442	1,008,549	1,008,549	891,736	918,488	946,043
* Capital	1,568,820	1,303,714	2,528,809	1,505,335	335,192	348,600
Operating Transfers Out	154,475					2,685,000
* Contrs/Contingencies		125,372	125,372	205,731	211,903	218,260
Tech Equip Replacement <sup>4</sup>						
* Other Regional Services			1,374,962			
* Encumbrance Carryover			2,337,675			
* Reappropriation Carryover			3,000,548			
* Technical Adjustments					30,000	30,000
* Revenue Backed Adds					77,788	81,136
<b>Total Expenditures</b>	<b>10,337,522</b>	<b>11,211,525</b>	<b>19,149,805</b>	<b>11,432,285</b>	<b>10,724,964</b>	<b>13,875,594</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* Adjustment from Budgetary Basis to GAAP Basis - CAFR 2000	129,439					
<b>Total Other Fund Transactions</b>	129,439					
<b>Ending Fund Balance</b>	<b>16,269,013</b>	<b>15,114,536</b>	<b>8,601,218</b>	<b>7,185,166</b>	<b>6,297,379</b>	<b>1,883,201</b>
<b>Reserves &amp; Designations</b>						
* Encumbrance Carryover	2,337,675					
* Reappropriation Carryover	3,000,548					
*Tech Equip Replace Reserve				870,000	1,765,000	525,000
*						
<b>Total Reserves &amp; Designations</b>	<b>5,338,223</b>			<b>870,000</b>	<b>1,765,000</b>	525,000
<b>Ending Undesignated Fund Balance</b>	<b>10,930,790</b>	<b>15,114,536</b>	<b>8,601,218</b>	<b>6,315,166</b>	<b>4,532,379</b>	<b>1,358,201</b>
<b>Target Fund Balance</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

### Financial Plan Notes:

<sup>1</sup> 2001 Actuals are from the 2001 CAFR.

<sup>2</sup> 2002 Estimated is based on supplemental additions.

<sup>3</sup> 2004 and 2005 Projected are based on a 3% inflator for expenditures, other than Salaries and Capital purchases.

<sup>4</sup> Designated reserve to replace technology equipment at scheduled intervals